

**ANC 3B Quarterly Financial Report FY17 Q1**

Balance Forward (Checking) \$14,802.37

Receipts

District Allotment	\$2,930.71
Interest	\$0.00
Other	\$1.84
Transfer from Savings	\$0.00

Total Receipts \$2,932.55

Total Funds Available During Quarter \$17,734.92

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$186.75
4. Office Supplies, Equipment, Printing	\$38.45
5. Grants	\$4,792.79
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$5,017.99

**Ending Balances: Checking \$12,716.93**